

General Fund
Reconciliation of Controller's Office and
Finance and Administration Projections *
For the period ended September 30, 2002

Revenues

Electric Franchise

Finance and Administration's projection of \$78.2 million is at budget. Controller's Office projection is based on Controller's Office Trends Report dated June 17, 2002.

Intergovernmental

Finance and Administration's projection of \$10.5 million is at budget. Controller's Office projection is based on Controller's Office Trends Report dated June 17, 2002.

Direct Interfund Services

Finance and Administration's projection decreased \$6.0 million due to a reorganized staffing plan for police at the airports. Controller's Office projection is based on Controller's Trends Report dated June 17, 2002.

Municipal Courts Fines and Forfeits

Finance and Administration's projection decreased \$5.0 million due to a lower than projected per-ticket revenue. Controller's Office projection is based on Controller's Trends Report dated June 17, 2002.

Miscellaneous/Other

Finance and Administration's projection of \$20.9 million is at budget. Controller's Office projection is based on Controller's Office Trends Report dated June 17, 2002.

Expenditures

Currently there are no projections that differ by \$1 million or more.

*Where projections differ by \$1M or more.

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended September 30, 2002
(amounts expressed in thousands)

| | FY2002 Preliminary CAFR | Adopted Budget | Current Budget | FY2003 % of Budget | Controller's Projection | F & A Projection | Variance between Controller and F&A |
|---|-------------------------------|-------------------|-------------------|--------------------------|----------------------------|---------------------|--|
| Revenues | | | | | | | |
| General Property Taxes | \$ 623,101 | \$ 654,070 | \$ 654,070 | 46% | \$ 646,567 | \$ 647,411 | 844 |
| Industrial Assessments | 15,642 | 16,000 | 16,000 | 1% | 16,000 | 16,000 | 0 |
| Sales Tax | 341,952 | 361,087 | 361,087 | 25% | 360,600 | 361,087 | 487 |
| Electric Franchise | 91,906 | 78,200 | 78,200 | 5% | 76,000 | 78,200 | 2,200 |
| Telephone Franchise | 58,903 | 58,458 | 58,458 | 4% | 58,300 | 58,458 | 158 |
| Gas Franchise | 13,584 | 13,550 | 13,550 | 1% | 13,000 | 13,550 | 550 |
| Other Franchise | 12,393 | 9,812 | 9,812 | 1% | 10,000 | 9,812 | (188) |
| Licenses and Permits | 12,559 | 13,106 | 13,106 | 1% | 13,000 | 13,106 | 106 |
| Intergovernmental | 20,028 | 10,468 | 10,468 | 1% | 19,000 | 10,468 | (8,532) |
| Charges for Services | 31,560 | 33,532 | 33,532 | 2% | 34,000 | 33,532 | (468) |
| Direct Interfund Services | 62,592 | 84,457 | 84,457 | 6% | 67,692 | 78,457 | 10,765 |
| Indirect Interfund Services | 15,095 | 15,373 | 15,373 | 1% | 15,500 | 15,373 | (127) |
| Municipal Courts Fines and Forfeits | 35,208 | 44,940 | 44,940 | 3% | 38,000 | 39,940 | 1,940 |
| Other Fines and Forfeits | 2,379 | 2,397 | 2,397 | 0% | 2,700 | 2,397 | (303) |
| Interest | 8,394 | 8,500 | 8,500 | 1% | 8,000 | 8,500 | 500 |
| Miscellaneous/Other * | 10,994 | 20,863 | 20,863 | 1% | 19,700 | 20,863 | 1,163 |
| Total Revenues | <u>1,356,290</u> | <u>1,424,813</u> | <u>1,424,813</u> | <u>100%</u> | <u>1,398,059</u> | <u>1,407,154</u> | <u>9,095</u> |
| Expenditures | | | | | | | |
| Affirmative Action | 1,712 | 1,822 | 1,822 | 0% | 1,822 | 1,822 | 0 |
| Building Services | 29,481 | 30,549 | 30,549 | 2% | 30,549 | 30,549 | 0 |
| City Council | 4,220 | 4,135 | 4,135 | 0% | 4,135 | 4,135 | 0 |
| City Secretary | 695 | 765 | 765 | 0% | 765 | 765 | 0 |
| Controller | 6,214 | 6,170 | 6,170 | 0% | 6,170 | 6,170 | 0 |
| Finance and Administration | 31,240 | 18,513 | 18,513 | 1% | 18,513 | 18,513 | 0 |
| Fire | 271,597 | 283,148 | 283,148 | 20% | 283,148 | 283,148 | 0 |
| Health and Human Services | 55,076 | 56,018 | 56,018 | 4% | 56,018 | 56,018 | 0 |
| Housing and Community Dev. | 206 | - | - | 0% | - | - | 0 |
| Human Resources | 2,872 | 2,890 | 2,890 | 0% | 2,890 | 2,890 | 0 |
| Information Technology | - | 10,584 | 10,584 | 1% | 10,584 | 10,584 | 0 |
| Legal | 10,911 | 10,765 | 10,765 | 1% | 10,765 | 10,765 | 0 |
| Library | 35,263 | 34,913 | 34,913 | 2% | 34,913 | 34,913 | 0 |
| Mayor's Office | 1,924 | 1,822 | 1,822 | 0% | 1,822 | 1,822 | 0 |
| Municipal Courts - Administration | 15,994 | 16,620 | 16,620 | 1% | 16,620 | 16,620 | 0 |
| Municipal Courts - Justice | 3,743 | 3,903 | 3,903 | 0% | 3,903 | 3,903 | 0 |
| Parks and Recreation | 55,999 | 55,337 | 55,337 | 4% | 55,337 | 55,337 | 0 |
| Planning and Development | 8,223 | 15,937 | 15,937 | 1% | 15,937 | 15,937 | 0 |
| Police | 443,683 | 462,348 | 456,348 | 32% | 456,348 | 456,348 | 0 |
| Public Works and Engineering | 102,403 | 91,061 | 91,061 | 6% | 91,061 | 91,061 | 0 |
| Solid Waste Management | 60,812 | 61,051 | 61,051 | 4% | 61,051 | 61,051 | 0 |
| Total Departmental Expenditures | <u>1,142,268</u> | <u>1,168,351</u> | <u>1,162,351</u> | <u>81%</u> | <u>1,162,351</u> | <u>1,162,351</u> | <u>0</u> |
| Non-Departmental Expenditures and Other Uses | | | | | | | |
| General Government | 60,273 | 82,511 | 88,511 | 33% | 81,372 | 81,872 | (500) |
| Debt Service Transfer | 169,000 | 178,000 | 178,000 | 67% | 178,000 | 178,000 | 0 |
| Total Non-Dept. Exp. and Other Uses | <u>229,273</u> | <u>260,511</u> | <u>266,511</u> | <u>100%</u> | <u>259,372</u> | <u>259,872</u> | <u>(500)</u> |
| Total Expenditures and Other Uses | <u>1,371,541</u> | <u>1,428,863</u> | <u>1,428,863</u> | <u>100%</u> | <u>1,421,723</u> | <u>1,422,223</u> | <u>(500)</u> |
| Net Current Activity | (15,251) | (4,050) | (4,050) | | (23,664) | (15,069) | <u>8,595</u> |
| Amount needed to balance the budget | - | - | - | | 19,564 | - | |
| Transfer from Any Lawful Purpose Fund | 24,100 | 4,100 | 4,100 | | 4,100 | 4,100 | |
| Disaster Recovery Fund Transfer | - | 14,712 | 14,712 | | 15,735 | 15,735 | |
| Fund Balance, Beginning of Year | <u>81,505</u> | <u>85,184</u> | <u>85,184</u> | | <u>90,354</u> | <u>90,354</u> | |
| Fund Balance, End of Year | \$ 90,354 | \$ 99,946 | \$ 99,946 | | \$ 106,089 | \$ 95,120 | |
| Designated for Sign Abatement | (2,073) | (2,073) | (2,073) | | (2,073) | (2,073) | |
| Designated for Rainy Day Fund ** | <u>(5,000)</u> | <u>(19,712)</u> | <u>(19,712)</u> | | <u>(20,735)</u> | <u>(20,735)</u> | |
| Undesignated Fund Balance, End of Year | <u>\$ 83,281</u> | <u>\$ 78,161</u> | <u>\$ 78,161</u> | | <u>\$ 83,281</u> | <u>\$ 72,312</u> | |

* The FY2003 Adopted and Current Budget includes the reclassification of \$4.1 million to the Transfer from Any Lawful Purpose Fund.

** Transfer of excess Disaster Recovery Funds to the "Rainy Day" Cash Reserve.